

## PUBLIC WORKS

### BUDGET UNIT: SOLID WASTE MANAGEMENT – ENVIRONMENTAL MITIGATION FUND (EWD SWM)

#### I. GENERAL PROGRAM STATEMENT

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facility impacts in local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with that policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operation and management of a County-owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated County communities, ongoing since 1993; the Community Clean Up Credit Card program approved by the Board in 1994; and the Community Collection Program. Revenues collected in this fund are also used to make contractual payments to the six cities with a county landfill within its boundary or sphere of influence (Cities). The revenue source for this fund is the gate fee. \$1.00 per ton is collected at the Colton, San Timoteo, Victorville, Barstow and Landers Landfills; \$2.26 per ton is collected at the Mid-Valley Landfill. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Estimated 2002-03</b>	<b>Department Request 2003-04</b>
Total Operating Expense	552,849	1,621,000	1,905,000	2,003,000
Total Revenue	3,599,225	1,820,618	2,022,755	2,095,595
Revenue Over (Under) Exp	3,046,376	199,618	117,755	92,595
Fixed Assets	-	-	-	100,000

Estimated expenses for 2002-03 are \$284,000 greater than budget. This overage is the result of payments to cities for the environmental impact of a landfill or transfer station within a city limit (also called Host Community Fees) being greater than anticipated. The excess expenses were mostly offset by additional gate fee revenue generated during the year.

#### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

##### STAFFING CHANGES

None.

##### PROGRAM CHANGES

None.

##### OTHER CHANGES

None.

#### VI. VACANT POSITION IMPACT

None.

#### V. OTHER POLICY ITEMS

None.

#### VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services  
DEPARTMENT: Public Works - Environmental Mitigation  
FUND: Enterprise fund EWD SWM

FUNCTION: Health and Sanitation  
ACTIVITY: Sanitation

## ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<b><u>Appropriation</u></b>					
Other Charges	1,905,000	1,621,000	-	-	1,621,000
Total Operating Expense	1,905,000	1,621,000	-	-	1,621,000
<b><u>Revenue</u></b>					
Use of Money & Prop	32,775	-	-	-	-
Current Services	1,989,980	1,820,618	-	-	1,820,618
Other Revenue	-	-	-	-	-
Total Revenue	2,022,755	1,820,618	-	-	1,820,618
Revenue Over/(Under) Exp	117,755	199,618	-	-	199,618
<b><u>Fixed Asset Exp</u></b>					
Improvement to Land	-	-	-	-	-
Total Fixed Asset Exp	-	-	-	-	-

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PUBLIC WORKS

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F	H	G+H	J	I+J
	Board	Recommended	G	H	I	J	K
	Approved	Program	2003-04	Vacant	2003-04	Recommended	2003-04
	Base	Funded	Department	Position	Proposed	Vacant	Recommended
	Budget	Adjustments	Request	Impact	(Adjusted)	Restoration	Budget
<b>Appropriation</b>							
Other Charges	1,621,000	382,000	2,003,000	-	2,003,000	-	2,003,000
Total Operating Expense	1,621,000	382,000	2,003,000	-	2,003,000	-	2,003,000
<b>Revenue</b>							
Use of Money & Prop	-	32,775	32,775	-	32,775	-	32,775
Current Services	1,820,618	242,202	2,062,820	-	2,062,820	-	2,062,820
Other Revenue	-	-	-	-	-	-	-
Total Revenue	1,820,618	274,977	2,095,595	-	2,095,595	-	2,095,595
Total Rev Over/(Under) Exp	199,618	(107,023)	92,595	-	92,595	-	92,595
Fixed Asset Exp							
Improvements to Land	-	100,000	100,000	-	100,000	-	100,000
Total Fixed Asset Exp	-	100,000	100,000	-	100,000	-	100,000

Recommended Program Funded Adjustments

Other Charges	382,000	Increase in Host Community Fees to cities.
Total Operating Expense	382,000	
Revenue		
Use of Money & Prop	32,775	Increase in interest revenue based on 2002-03 estimates.
Current Services	242,202	Per accounting policy changes, revenue from the tipping fee component for environmental mitigation is now accounted for in this budget unit.
Total Revenue	274,977	
Revenue Over (Under) Exp	(107,023)	
Fixed Asset Expense		
Structures/Improvements	100,000	Repaving of entry road into the Victorville Sanitary Landfill (special unincorporated area project).
Total Fixed Assets	100,000	

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